

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: April 30, 2007

View Date: May 4, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				5.5900	31 Dec 2030		
	2,740,975.94	Local	100.000000	2,740,975.94	100.000000	2,740,975.94	0.00	8.17
		Base	100.000000	2,740,975.94	100.000000	2,740,975.94	0.00	8.17

US DOLLAR Total	2,740,975.94	Local		2,740,975.94		2,740,975.94	0.00	8.17
		Base		2,740,975.94		2,740,975.94	0.00	8.17

CASH EQUIVALENT Total

	2,740,975.94	Base		2,740,975.94		2,740,975.94	0.00	8.17
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991985	AY73 BROAD MKT FXD INC POOL							
	4,133.972	Local	2,164.020463	8,946,000.00	2,292.715036	9,478,019.76	532,019.76	28.26
		Base	2,164.020463	8,946,000.00	2,292.715036	9,478,019.76	532,019.76	28.26

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,417,722.149	Local	9.614007	13,629,990.75	11.247000	15,945,121.00	2,315,130.25	47.55
		Base	9.614007	13,629,990.75	11.247000	15,945,121.00	2,315,130.25	47.55

83399D999	AY66 SOA INTL EQUITY POOL							
	3,702.266	Local	1,208.178991	4,473,000.00	1,450.611536	5,370,549.77	897,549.77	16.01
		Base	1,208.178991	4,473,000.00	1,450.611536	5,370,549.77	897,549.77	16.01

US DOLLAR Total	1,425,558.387	Local		27,048,990.75		30,793,690.53	3,744,699.78	91.83
		Base		27,048,990.75		30,793,690.53	3,744,699.78	91.83

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EQUITY Total								
		1,425,558.387	Base	27,048,990.75		30,793,690.53	3,744,699.78	91.83

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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FUND Total										
		4,166,534.327	Base	29,789,966.69			33,534,666.47	3,744,699.78		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

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